

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW093015**

**Check Date 9/30/2015**

**9/30/2015 1:24 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$14,094.03 . Dated this 6 day of October , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

September 30, 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18644	45001					504	\$12,917.76	
		10400000 - 512000	9/30/15 IRS Payment	#30200698/429033			\$0.08	
		GF-City Council - FICA		46				
		OASDI Tax						
		8060 - 251100	9/30/15 IRS Payment	#30200698/429033			\$12,414.64	
		Payroll Fund - Federal		46				
		Withholding Tax						
		8060 - 251105	9/30/15 IRS Payment	#30200698/429033			\$395.98	
		Payroll Fund - Social Sec		46				
		OASDI Withholding						
		8060 - 251106	9/30/15 IRS Payment	#30200698/429033			\$107.06	
		Payroll Fund - Medicare		46				
		Withholding Tax						
18778	506080 WWUtilityImprovement					77488	\$1,176.27	
		80800312 - 563500	Repay Temp Loan to 6080	Temp Loan Repay			\$1,176.27	
		Self Ins Payment -	from 8080	9/30				
		Medical - Interfund Temp						
		Loans-Paid Back						
<b>Grand Total:</b>							<b>\$14,094.03</b>	

**Claim Run  
BW093015**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 9/30/2015**

**9/30/2015 1:25 PM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>\$0.08</b>
<b>Payroll Fund</b>	<b>\$12,917.68</b>
<b>Self Insurance Payment Fund (P</b>	<b>\$1,176.27</b>
<b>GRAND TOTAL</b>	<b>\$14,094.03</b>